

## **REPRESENTATIVE SAMPLE OF RESPONSIVE INFORMATION**

**TEA PIR#s 35359 and 35361**

552.143 as marked

Asian Permanent School Fund			
From inception to March 31, 2019 (as available)			
Manager Fees and Other Paid Compensation (1) (2)			
Asset Class	Investment	Total	Total
		2019	2018
AR	Raven 1 Fund LLC	7,337,863.76	7,100,531.82
AR	Raven 2 Fund LLC	9,763,826.48	443,842.76
AR	Raven 3 Fund LLC	-	-
AR	Raven 4 Fund LLC	-	-
AR	Raven 5 Fund LLC	8,522,368.90	6,170,406.56
IAED	Aahmura Investment Management Limited	3,267,137.16	3,381,370.26
IAED	Investco Emerging Markets Local Currency Dynamic Debt Fund LLC	3,554,386.33	3,135,076.74
IMD	Stone Harbor Emerging Markets Local Currency Debt Fund	2,974,178.89	3,051,483.15
IME	Navitas 1 Fund LLC	-	691,562.36
IME	QMA Emerging Markets Equity Fund	784,183.90	1,313,438.76
IE	Blackrock Investment Management LLC (3)	640,000.00	640,000.00
PE	Asop Louis Capital 4 LP	-	-
PE	Avodon Green Capital Fund III C.V.	-	-
PE	BC European Capital 2 LP	-	-
PE	Columbia CB Fund LP	-	-
PE	Columbia NB Greenroads Fund 6 LP	1,842,090.76	1,674,643.14
PE	Columbia NB Greenroads Fund 8 LP	1,365,940.00	1,981,464.00
PE	PAQ China Special Situations Fund LP	2,235,714.00	8,044,733.00
PE	Platinum Equity Capital Partners IV, LP	-	-
PE	SSQ Capital Partners IV, LP	-	222,848.00
PE	SSQ Secured Lending Opportunities II, L.P.	-	-
PE	Vivian Investment Partnership III LP	-	-
RE	AO Core Plus Realty Fund III LP	1,865,684.00	2,769,272.00
RE	AO Core Plus Realty Fund IV, LP	143,584.00	370,770.00
RE	AO Realty Fund VII (6), LP	444,316.00	1,654,768.00
RE	AREO Star II Deriv. Co-Investment Partnership, LP	-	133,808.00
RE	Ares European Real Estate Fund IV, LP	868,660.00	800,505.00
RE	Ares US Real Estate Fund VII, LP	1,125,000.00	899,331.00
RE	Blackstone 1740 Broadway Property Co-Investment Partners LP	242,232.00	234,977.00
RE	Blackstone Property Partners Burbank Co-Investment LP	-	-
RE	Blackstone Property Partners LBA Co-Investment LP	-	-
RE	Blackstone Property Partners LP	479,056.00	617,680.00
RE	Blackstone Real Estate Partners Europe IV, LP	1,757,456.00	1,980,254.00
RE	Blackstone Real Estate Partners VII LP	2,482,085.00	1,618,064.00
RE	Calyx Realty Partners VII, LP	700,846.00	747,845.00
RE	Carthus Institutional Real Estate Partners IV, LP	-	1,342,652.00
RE	Comerstone Real Estate Fund VII, LP	360,918.00	273,673.00
RE	CP 2012 TEA 1 LP	-	-
RE	DRA Growth & Income Fund VIII, LLC	545,495.00	1,341,514.00
RE	DRA Growth & Income Master Fund D, LLC	-	-
RE	Ester Industrial Value Fund IV, LP	-	-
RE	Fudo Capital III LP	1,287,397.00	825,000.00
RE	GreenOak Asia (USD) II LP	783,222.00	706,786.00
RE	GTIS U.S. Residential Strategies Parallel Fund-B LP	678,106.00	865,562.00
RE	IMRF Wachstums Member, LLC	69,410.00	65,518.00
RE	Invesco Core Real Estate - USA LLC	1,540,784.00	1,589,848.00
RE	Invesco Mortgage Recovery Funder Fund R, LP	134,845.00	1,763,725.00
RE	Invesco Mortgage Recovery Funder Fund S, LP	88,587.00	-
RE	USB Core Income Partners, LP	449,338.00	489,484.00
RE	Mesa West Real Estate Income Fund IV, LP	-	-
RE	Mesa West Real Estate Income Fund II, LP	2,626,816.00	-
RE	Mesa West Real Estate Income Fund VII, LP	875,000.00	784,344.00
RE	Microstream Real Estate TSPF Partners, LP	-	-
RE	NRAM Nordic Fund V, LP	484,753.00	408,560.00
RE	Oaktree Real Estate Opportunities Fund V LP	1,172,841.00	1,489,842.00
RE	Oaktree Real Estate Opportunities Fund VI, LP	1,126,334.00	1,034,851.00
RE	PAQ Asia Special Situations II Funder Fund LP	145,467.00	274,239.00
RE	PAQ Enhanced Credit Fund LP	-	18,301.00
RE	Prime Property Fund, LLC	1,383,536.00	1,469,655.00
RE	Prologis Targeted US Logistics Fund, LP	-	-
RE	Prudential PRISA, LP	1,480,540.00	1,614,604.00
RE	Prudential Senior Housing Partnership F and IV, LP	468,710.00	428,968.00
RE	Rockport Real Estate Fund V LP	-	1,208,338.00
RE	Sullivan Debt Fund LP	-	-
RE	The Realty Associates Fund X, LP	1,364,626.00	1,561,019.00
RE	Tristan European Property Investors Special Opportunities 3 LP	758,248.00	709,578.00
RE	Tristan European Property Investors Special Opportunities 4 LP	313,244.00	634,266.00
RE	UBS Transatl Property Fund LP	2,515,911.00	-
RP	AGR Global Real Premium Fund III, LP	2,936,438.60	2,732,980.00
RP	Bridgewater All Weather Portfolio LLC	2,638,125.16	2,864,502.00
AR	Ferregus Fund 1 LP	1,227,828.78	2,858,110.81
AR	Ferregus Fund 2 LP	838,581.03	1,340,985.37
			1,574,308.83
Notes:			
(1) Included herein are payments resulting from contractual obligations borne			
(2) All data is based upon information TSPF believes to be accurate, which is			
(3) Blackrock Investment Management LLC is paid from a appropriated budget			
AR - Absolute Return EMD - Emerging Market Debt EME - Emerging Markets			
		74,554,583.23	62,000,107.64
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Taxes Permanent School Fund			
From Inception to March 31, 2018 (As available)			
Manager Fees and Other Fee Compensation (1) (2)			
Asset Class	Investment	Total 2011	Total 2012
AR	Raven 1 Fund LLC		
AR	Raven 2 Fund LLC	\$ 993,060.56	\$ 982,487.17
AR	Raven 3 Fund LLC	2,427,533.54	2,334,881.87
AR	Raven 4 Fund LLC	1,852,774.08	1,988,155.00
AR	Raven 5 Fund LLC	6,540,241.25	6,588,628.27
EMO	Aghora Investment Management Limited	2,548,835.58	2,185,374.43
EMO	Investec Emerging Markets Local Currency Dynamic Debt Fund - LLC		
EMO	Stone Harbor Emerging Markets Local Currency Debt Fund		
EME	Navane 1 Fund LLC		
EME	GMA Emerging Markets Equity Fund		
IZ	BlackRock Investment Management LLC (3)	\$40,000.00	\$40,000.00
PE	Alepp Lease Capital 4 LP		
PE	Avidon Ghewin Capital Fund III C.V.		
PE	BC European Capital X LP		
PE	Columbia CB Fund LP		
PE	Columbia NB Crossroads Fund II, LP	1,002,083.34	1,803,748.86
PE	Columbia NB Crossroads Fund LP		
PE	PAG China Special Situations Fund LP	1,271,088.00	2,077,764.00
PE	Platinum Equity Capital Partners IV, LP		
PE	REG Coastal Partners IV, LP		
PE	S&Q Secured Lending Opportunities II, LP		
PE	Vivvum Investment Partnership III LP		
RE	AQ Core Plus Realty Fund III, LP	112,842.00	258,562.00
RE	AQ Core Plus Realty Fund IV, LP		
RE	AQ Realty Fund VIII (A), LP	319,938.00	392,158.00
RE	AREG Star & Garret Co-Investment Partnership, LP		
RE	Ares European Real Estate Fund IV, LP		
RE	Ares US Real Estate Fund VIII, LP		
RE	Blackstone 1740 Broadway Property Co-Investment Partners LP		
RE	Blackstone Property Partners Burbank Co-Investment LP		
RE	Blackstone Property Partners LBA Co-Investment LP		
RE	Blackstone Property Partners LP		
RE	Blackstone Real Estate Partners Europe IV, LP		
RE	Blackstone Real Estate Partners VII LP		
RE	Caryle Realty Partners VI, LP	8,333.00	840,880.00
RE	Cerberus Institutional Real Estate Partners IV, LP		
RE	Cohensteine Real Estate Fund VIII, LP		
RE	CP 2017 TEA I LP	263,501.00	270,873.00
RE	DRA Growth & Income Fund VIII, LLC		
RE	DRA Growth & Income Master Fund IX, LLC		
RE	Ester Industrial Value Fund IV, LP		
RE	Fudo Capital III LP		
RE	GreenOak Asia (USO) III LP		
RE	GTS US Residential Strategies Parallel Fund-B LP		
RE	HMTF Wachtower Member, LLC		
RE	Invesco Core Real Estate - USA LLC	1,303,750.00	1,302,350.00
RE	Invesco Mortgage Recovery Feeder Fund II, LP		
RE	Invesco Mortgage Recovery Feeder Fund LP	178,887.00	129,805.00
RE	LBR Core Income Partners, LP	85,735.00	289,433.00
RE	Mesa View Real Estate Income Fund IV, LP		
RE	Mesa View Real Estate Income Fund II, LP		
RE	Mesa View Real Estate Income Fund III, LP	418,773.00	491,539.00
RE	Metropolitan Real Estate TPSP Partners, LP		
RE	MIAM Nordic Fund V, LP		
RE	Oaktree Real Estate Opportunities Fund V LP	555,513.00	1,805,038.00
RE	Oaktree Real Estate Opportunities Fund VI LP		758,054.00
RE	PAG Asia Special Situations II Feeder Fund LP		314,878.00
RE	PAG Enhanced Credit Fund LP		
RE	Pine Property Fund, LLC		
RE	Prologis Targeted US Logistics Fund, LP		
RE	Prudential PRISA LP		
RE	Prudential Senior Housing Partnership Fund IV, LP		886,522.00
RE	Rockport Real Estate Fund V LP		183,158.00
RE	Sullivan Debt Fund LP		
RE	The Realty Associates Fund X, LP		
RE	Trian European Property Investors Special Opportunities 3 LP		
RE	Trian European Property Investors Special Opportunities 4 LP		
RE	UBS Transatlantic Property Fund LP		
BP	AQR Global Risk Premium Fund III, LP	818,878.00	1,202,580.00
BP	Bridgewater AB Weather Portfolio, LLC	5,543,810.00	5,712,204.00
AR	Tartanqua Fund 1 LP	7,448,156.34	2,479,878.18
RR	Tartanqua Fund 2 LP		78,856.75
Notes:			
(1) Included herein are payments resulting from contractual obligations between			
(2) All data is based upon information TPSF believed to be accurate, which is			
(3) BlackRock Investment Management LLC is paid from appropriated budget			
AR - Absolute Return, EMO - Emerging Market Debt, EME - Emerging Market			